

Historical cost data

ISIN: DE000UG9Q3T6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2025	13.1	49.7	-38	0	1.4
11.09.2025	7.9	75.1	-68.6	0	1.4
12.09.2025	22	62.1	-41.7	0	1.6

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